

**DR-2 Disclosure Summary Page****DR-2**

|                                  |                              |                           |                       |                |
|----------------------------------|------------------------------|---------------------------|-----------------------|----------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |                |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |                |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |                |
| <b>Report Date:</b>              | 2014                         | <b>Candidate Name:</b>    | Holz, Kristi          |                |

**Treasurer**

|                   |                          |                    |        |                  |       |
|-------------------|--------------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Berg                     | <b>First Name:</b> | Kristi | <b>MI:</b>       | H     |
| <b>Address:</b>   | 2356 250th Street        |                    |        |                  |       |
| <b>City:</b>      | Rippey                   | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50235 |
| <b>Phone:</b>     | 515-402-3108             |                    |        |                  |       |
| <b>E-Mail:</b>    | kristi@holzfortreasurer. |                    |        |                  |       |

**Chairperson**

|                   |                               |                    |      |                  |       |
|-------------------|-------------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Berg                          | <b>First Name:</b> | John | <b>MI:</b>       | H     |
| <b>Address:</b>   | 2356 250th Street             |                    |      |                  |       |
| <b>City:</b>      | Rippey                        | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50235 |
| <b>Phone:</b>     | 515-829-8058                  |                    |      |                  |       |
| <b>E-Mail:</b>    | johnberg@holzfortreasurer.org |                    |      |                  |       |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$131.75</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$1,661.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$75.00           |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,867.75</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,382.30        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$485.45</b>   |

**Additional Assets and Liabilities**

|   |            |
|---|------------|
| <b>Loans in Place at Start of Period</b>    | \$0.00     |
| <b>Schedule D: Unpaid Bills</b>             | \$2,530.36 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00     |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00     |
| <b>Schedule F2: Outstanding Loans</b>       | \$75.00    |
| <b>Schedule G: Consultant Breakdown</b>     | No         |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00     |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b>                    | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Greene                               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b> 19265                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 7/20/2014         | Check #                   | McDonald, Sheryl K<br>504 E Madison ST<br>Jefferson, IA 50129                                | None                      | \$50.00             |             |
| 8/25/2014         | Check #                   | Unitemized   | N/A                       | \$1.00              |             |
| 8/25/2014         | 9075<br>Check #<br>1300   | Greene County Republican Central<br>Committee<br>503 W Russell Street<br>Jefferson, IA 50129 | N/A                       | \$300.00            |             |
| 9/8/2014          | Check #                   | Unitemized   | N/A                       | \$25.00             |             |
| 9/15/2014         | Check #                   | Hoefert, Cody<br>907 S Greene Street<br>Rock Rapids, IA 51246                                | None                      | \$50.00             | X           |
| 9/20/2014         | Check #<br>20022          | Limburg, Mari A<br>1007 Westwood Drive<br>Jefferson, IA 50129                                | None                      | \$25.00             | X           |
| 9/23/2014         | Check #<br>5705           | VanHorn, Dorothy<br>111 McDuffie Drive<br>Jefferson, IA 50129                                | None                      | \$35.00             | X           |
| 9/26/2014         | Check #                   | Richardson, Guy<br>608 S Chestnut Street<br>Jefferson, IA 50129                              | None                      | \$25.00             | X           |
| 9/26/2014         | Check #                   | Rueter, Cecil<br>1947 220th Street<br>Grand Junction, IA 50107                               | None                      | \$100.00            | X           |
| 9/26/2014         | 9075<br>Check #<br>1319   | Greene County Republican Central<br>Committee<br>503 W Russell Street<br>Jefferson, IA 50129 | N/A                       | \$1,000.00          |             |
| 10/4/2014         | Check #<br>11262          | Friedow, Mark<br>P.O. Box 110<br>Jefferson, IA 50129   | None                      | \$50.00             | X           |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,376.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$285.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$1,661.00</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b>                    | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Greene                               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b> 19265                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 7/6/2014   | Check #<br>N/A           | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Rippey, IA 50235 | Bank Charges                | \$3.00             |
| 7/28/2014  | Check #<br>N/A           | Kristi Holz for Treasurer<br>P.O. Box 111<br>Rippey, IA 50235                  | Reverse Transaction         | (\$108.00)         |
| reimbursed campaign account for accidentally using the wrong debitcard |                          |  |                             |                    |
| 7/28/2014  | Check #<br>debit card    | LD Products<br>3700 Cover Street<br>Long Beech, CA 90808                       | Printing & Reproduction     | \$108.00           |
| accidentally used the wrong card                                       |                          |  |                             |                    |
| 8/5/2014   | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Rippey, IA 50235 | Bank Charges                | \$3.21             |
| service charge   |                          |  |                             |                    |
| 8/5/2014   | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Rippey, IA 50235 | Bank Charges                | \$1.25             |
| debit card fee   |                          |  |                             |                    |
| 8/25/2014  | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Rippey, IA 50235 | Bank Charges                | \$1.25             |
| debit card fee   |                          |  |                             |                    |
| 8/25/2014  | Check #<br>debit card    | Staples<br>1333 Buckeye Road<br>Ames, IA 50010                                 | Office Supplies             | \$31.02            |
| fund raising mailing campaign envelopes                                |                          |  |                             |                    |
| 8/26/2014  | Check #<br>debit card    | LD Products<br>3700 Cover Street<br>Long Beech, CA 90808                       | Printing & Reproduction     | \$258.93           |
| ink for printer  |                          |  |                             |                    |
| 9/2/2014   | Check #<br>debit card    | Grand Junction USPS<br>405 Main Street E<br>Grand Junction, IA 50107           | Postage, Shipping, Delivery | \$49.00            |
| campaign fundraiser mailing  |                          |  |                             |                    |
| 9/7/2014   | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Rippey, IA 50235 | Bank Charges                | \$3.21             |
| service charge   |                          |  |                             |                    |

# Schedule B: Expenditures

## Sch-B

|                                  |                              |                           |                       |              |
|----------------------------------|------------------------------|---------------------------|-----------------------|--------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b>            |                       | <b>Filed</b> |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |              |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>  |                       |              |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |              |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>      |                       |              |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |              |

| Expenditure Date                              | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 9/9/2014                                      | Check #<br>debit card    | Ripsey Post Office<br>303 Main Street<br>Ripsey, IA 50235                      | Postage, Shipping, Delivery | \$49.00            |
| postage for mailing campaign fundraiser       |                          |  |                             |                    |
| 9/25/2014                                     | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Ripsey, IA 50235 | Bank Charges                | \$1.25             |
| debit card fee                                |                          |  |                             |                    |
| 9/30/2014                                     | Check #<br>1003          | Raccoon Valley Radio<br>22562 141st Drive<br>Perry, IA 50220                   | Advertising                 | \$200.48           |
| radio advertising-28 spots at \$7.16 per spot |                          |  |                             |                    |
| 10/3/2014                                     | Check #<br>debit card    | Office Depot Store 443<br>4347 Merle Hay Road<br>Des Moines, IA 50310          | Printing & Reproduction     | \$15.89            |
| paper   |                          |  |                             |                    |
| 10/5/2014                                     | Check #<br>debit card    | Rolling Hills Bank and Trust<br>214 Main Street PO Box 110<br>Ripsey, IA 50235 | Bank Charges                | \$3.21             |
| service charge                                |                          |  |                             |                    |
| 10/8/2014                                     | Check #<br>debit card    | USPS Jefferson<br>106 W Harrison Street<br>Jefferson, IA 50129                 | Postage, Shipping, Delivery | \$761.60           |
| campaign mailing                              |                          |  |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,382.30</b> |
|---------------------|-------------------|

## Schedule D: Incurred Indebtedness

Sch-D

|                                  |                              |                           |                       |
|----------------------------------|------------------------------|---------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b> Adjusted   |                       |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased  | Balance Owed at Close of Reporting Period* |
|---------------|---|---|--|
| 2/28/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Mileage<br>Purchase registered voter list for campaigning 19 miles driven at \$.56 per mile  | \$10.64                                    |
| 4/23/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Mileage<br>order campaign printing 70 miles driven at \$.56 per mile   | \$39.20                                    |
| 4/28/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Web Fees  | \$77.60                                    |
| 4/30/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Campaign Signs  | \$508.27                                   |
| 5/5/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Web Fees  | \$31.31                                    |
| 5/15/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Mileage<br>purchase postage for campaign mailing, place campaign signs, and pick up printed campaign literature 89 miles driven at \$.56 | \$49.84                                    |
| 5/15/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Other Expenditure   | \$149.00                                   |
| 5/19/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Campaign Signs  | \$125.00                                   |
| 5/19/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Postage, Shipping, Delivery   | \$510.00                                   |
| 5/19/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Printing & Reproduction   | \$526.27                                   |

## Schedule D: Incurred Indebtedness

Sch-D

|                                  |                              |                           |                       |
|----------------------------------|------------------------------|---------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b> Adjusted   |                       |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased   | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 5/27/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Mileage<br>purchase more postage for campaign mailings and place campaign signs<br>27 miles driven \$.56  | \$15.12                                    |
| 5/27/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Advertising<br><br>campaign advertising  | \$85.92                                    |
| 6/30/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Mileage<br>purchase more postage for campaign mailing and place campaign signs<br>27 mile driven at \$.56 | \$15.12                                    |
| 7/7/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage  | \$39.20                                    |
| 7/8/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage  | \$39.20                                    |
| 7/10/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Printing & Reproduction  | \$50.85                                    |
| 7/14/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage  | \$5.60                                     |
| 7/21/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>Campaign banking 10 miles driven at \$.56   | \$5.60                                     |
| 7/21/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>trip to bank 10 miles at \$.56 per mile   | \$5.60                                     |

## Schedule D: Incurred Indebtedness

Sch-D

|                                  |                              |                           |                       |
|----------------------------------|------------------------------|---------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b> Adjusted   |                       |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased   | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 7/26/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>70 miles driven at \$.56 for fundraising for general election campaign  | \$39.20                                    |
| 8/2/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Office Supplies<br><br>500 number 10 envelopes   | \$6.35                                     |
| 8/25/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>trip to bank 10 miles at \$0.56 per mile  | \$5.60                                     |
| 9/4/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>campaign meetings and pick up additional campaign signs 76 miles at \$0.56 per mile                                       | \$42.56                                    |
| 9/7/2014      | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>20 miles at \$.56 per mile driven for campaign canvassing   | \$11.20                                    |
| 9/14/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>100 miles driven at \$.56 per mile in rural Jefferson and Scranton area for campaign canvassing and putting up yard signs | \$56.00                                    |
| 9/28/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Advertising<br><br>Facebook campaign advertising   | \$25.08                                    |
| 9/30/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Advertising<br><br>Facebook campaign advertising   | \$8.73                                     |
| 9/30/2014     | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235         | Mileage<br><br>10 miles driven at \$.56 per mile to campaign canvas Rippey, Iowa   | \$5.60                                     |



**Schedule D: Incurred Indebtedness****Sch-D**

|                                  |                              |                                |                       |
|----------------------------------|------------------------------|--------------------------------|-----------------------|
| <b>Kristi Holz for Treasurer</b> |                              | <b>Status:</b> <b>Adjusted</b> |                       |
| <b>Committee Type:</b>           | County Candidate - Treasurer | <b>Statutory Due Date</b>      | 10/19/2014            |
| <b>County:</b>                   | Greene                       | <b>Adjusted Due Date</b>       |                       |
| <b>District:</b>                 | 0                            | <b>Filed Date</b>              | 10/19/2014 2:00:20 PM |
| <b>Committee Code:</b>           | 19265                        | <b>Postmark Date</b>           |                       |
| <b>Political Party:</b>          | Republican                   | <b>Amendment Date</b>          | 11/20/2014 2:38:13 PM |

| <b>Date Incurred</b> | <b>Name and Address of Person to Whom Debt or Obligation is Owed</b> | <b>Description of Goods or Services Provided or Purchased</b>                               | <b>Balance Owed at Close of Reporting Period*</b> |
|----------------------|--|---|---|
| 10/1/2014            | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235                | Mileage<br><br>12 Miles driven at \$.56 per mile to campaign canvas in Grand Junction, Iowa | \$6.72  |
| 10/1/2014            | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235                | Advertising<br><br>Facebook campaign advertising  | \$18.30   |
| 10/14/2014           | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235                | Mileage<br><br>trip to bank 10 miles at \$0.56 per mile                                     | \$5.60  |
| 10/14/2014           | Berg, John H<br>2356 250th Street<br>Rippey, IA 50235                | Mileage<br><br>trip to Jefferson PO 18 miles at \$0.56 per mile                             | \$10.08   |

|  |                   |
|--|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$2,530.36</b> |
|--|-------------------|

**Schedule F1: Loans Received****Sch-F1**

|                                  |                              |
|----------------------------------|------------------------------|
| <b>Kristi Holz for Treasurer</b> |                              |
| <b>Committee Type:</b>           | County Candidate - Treasurer |
| <b>County:</b>                   | Greene                       |
| <b>District:</b>                 | 0                            |
| <b>Committee Code:</b>           | 19265                        |
| <b>Political Party:</b>          | Republican                   |

|                           |                       |
|---------------------------|-----------------------|
| <b>Status:</b>            | <b>Filed</b>          |
| <b>Statutory Due Date</b> | 10/19/2014            |
| <b>Adjusted Due Date</b>  |                       |
| <b>Filed Date</b>         | 10/19/2014 2:00:20 PM |
| <b>Postmark Date</b>      |                       |
| <b>Amendment Date</b>     | 11/20/2014 2:38:13 PM |

| Date Received | Name and Address of Lender                            | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 9/8/2014      | Holz, Kristi<br>2356 250th Street<br>Rippey, IA 50235 | Self                      | \$75.00        |

|  |               |                |
|--|---------------|----------------|
| <b>Total Received This Period</b>                      |               | <b>\$75.00</b> |
| <b>Total Unpaid Loans from Last Period</b>             |               | <b>\$0.00</b>  |
| <b>Total Loans Paid This Period</b>                    | <b>\$0.00</b> |                |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b> |                |
| <b>Total Outstanding Loans End Of Reporting Period</b> |               | <b>\$75.00</b> |

\* If estimated, will show "est." below figure.